Learn about the Environmental Loans programs and find guidance at dnr.wi.gov/Aid/EIF.html

View statutory deadlines at <a href="mailto:dnr.wi.gov/Aid/EIF.html#tabx5">dnr.wi.gov/Aid/EIF.html#tabx5</a>

## Safe Drinking Water Loan Program deadlines during SFY 2019

Year	Date	Activity
2018	July 1	State Fiscal Year 2019 (SFY 19) start date
	August	SFY 19 Draft Funding List published
	August 14	SFY 19 project priority score reevaluation requests deadline
	September 15	Last recommended date for submitting rate applications to PSC for SFY 19 projects
	October	SFY 19 Final Funding List published
	October 31	SFY 20 Intent to Apply (ITA) & Priority Evaluation and Ranking Formula (PERF) deadline
2019	January	SFY 20 Project Priority List (PPL) published
	January 31	Last recommended date for opening bids on SFY 19 projects
	March 31	Executed construction contracts due for SFY 19 projects
	May 02	ALL required documentation due for SFY 19 projects
	June 26	SFY 19 final loan closing date
	June 30	SFY 20 application deadline
	July 1	State Fiscal Year 2020 (SFY 20) start date

## **Loan Closing Timeline for SDWLP Projects**

Actions completed in terms of weeks before loan closing date.

8 weeks	Submit Final Budget, <u>Documents</u> , & <u>First Request for Disbursement</u> to DNR
6 weeks	DNR drafts Financial Assistance Agreement (FAA)
3 weeks	Bond Counsel reviews FAA
2 weeks	FAA signed at Municipal Meeting
2 <sup>nd</sup> or 4 <sup>th</sup> Wednesday of the month	Loan Closing Date